

**Input sheet for City1.XLS budget form**

Enter City Name ( City of )

City Of Bronson

Enter County Name followed by "County"

Bourbon County

Enter year being budgeted (YYYY)

2014

**Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.**

**Note: All amounts are to be entered in as whole numbers only.**

**The input for the following comes directly from the 2013 Budget, Certificate Page:**

**\*If amended, then use the amended figures.\***

Fund Names:

	Statute	<u>2013</u> *Expenditures*	<u>2012</u> Ad Valorem Tax
General	12-101a	178,671	33,864
Debt Service	10-113		
Library	12-1220	8,989	6,721

Fund name for all other funds with a tax levy:


**Total Tax Levy Funds for 2013 Budgeted Year**

**40,585**

Other (non-tax levy) fund names:

Special Highway	13,203
Water Utility	135,500
GO Water Bond & Interest	0
Sewer Utility	47,253
KDHE Sewer Revolving Loan	14,954

Single Non Tax Levy:

1	Electric Utility	343,300
2		
3		
4		

**Total Expenditures for 2013 Budgeted Year**

**741,870**

1	Security Meter Deposits
2	Bond Reserve CD's
3	Bond Reserve Ck. Acct.
4	Water Reserve CD's
5	Water Reserve Ck. Acct.

1	Equipment Reserve
2	Capital Improvements
3	CDBG Street Project
4	CDBG Water Tower Project
5	

2011 Tax Rate  
(2012 Column)

Budget Summary / Page		(2012 Column)
General		48.619
Debt Service		
Library		9.065
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
		57.684

Total Tax Levied (2012 budget column)	40,585
Assessed Valuation (2012 budget column)	703,568

Outstanding Indebtedness, January 1:	2011	2012
G.O. Bonds	30,000	15,000
Revenue Bonds	0	0
Other	121,295	112,484
Lease Purchase Principal	27,067	15,760

**Note: All amounts are to be entered in as whole numbers only.**

**From the County Clerks 2014 Budget Information:**

Total Assessed Valuation for 2013
New Improvements for 2013
Personal Property excluding oil, gas, and mobile homes - 2013
<b>Territory Added: (Current Year Only)</b>
Real Estate
State Assessed
New Improvements
Property that has changed in use for 2013
Personal Property excluding oil, gas, and mobile homes - 2012
Gross earnings (intangible) tax estimate for 2014
Neighborhood Revitalization

Actual Tax Rates for the 2013 Budget:

<b><u>Fund</u></b>	<b><u>Rate</u></b>
General	50.091
Debt Service	0.000
Library	9.942
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	60.033

Final Assessed Valuation from the November 1, 2012 Abstract

**From the County Treasurer's Budget Information - 2014 Budget Year Estimates:**

Motor Vehicle Tax Estimate
Recreational Vehicle Tax Estimate
16\20 M Vehicle Tax
LAVTR
City and County Revenue Sharing

**Computation of Delinquency**

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\*

**\*\*Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year

**From the League of Municipalities' Budget Tips (Special City and County Highway Fund):**

2014 State Distribution for Kansas Gas Tax
2014 County Transfers for Gas***
Adjusted 2013 State Distribution for Kansas Gas Tax
Adjusted 2013 County Transfers for Gas***

**\*\*\*Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions  
K.S.A. 79-3425c

**From the 2012 Budget Certificate Page**

Funds	2012 Expenditure Amounts Budget Authority
General	173,185
Debt Service	
Library	8,989
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	12,110
0	
Water Utility	138,836
GO Water Bond & Interest	15,796
Sewer Utility	43,540
KDHE Sewer Revolving Loan	14,954
0	
0	
Electric Utility	315,000
0	
0	
0	

Note: If the 2012 budget was amended, expenditure amounts should reflect the amended expenditure amounts.

Amended 12/27/12

2014

654,877
990
8,768
0
0
0
0
9,463
0
0

676,044
---------

8,356
28
16
0
0

6.8%

г.

8,280
0
8,000
0

of

ed, then the  
he amended

**CERTIFICATE**

To the Clerk of Bourbon County, State of Kansas

We, the undersigned, officers of

**City Of Bronson**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and  
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

		Page No.	2014 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	186,762	33,049	
Debt Service	10-113	9			
Library	12-1220	9	8,989	7,597	
Special Highway		10	18,036		
Water Utility		11	130,186		
GO Water Bond & Interest		11	13,661		
Sewer Utility		12	42,490		
KDHE Sewer Revolving Loan		12	14,955		
Electric Utility		13	347,432		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
<b>Totals</b>		xxxxxx	<b>762,511</b>	<b>40,646</b>	
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate					Nov 1, 2013 Total Assessed Valuation

Assisted by: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_, 2013

\_\_\_\_\_

County Clerk

David Wilkins - Pres. of Council

\_\_\_\_\_

Linda Neville - City Council

\_\_\_\_\_

Joyce Wilkins - City Council

\_\_\_\_\_

Geraldine Reeder - City Council

\_\_\_\_\_

Charles Williams - City Council

\_\_\_\_\_

Governing Body

City Of Bronson

2014

**Computation to Determine Limit for 2014**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>40,585</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>40,585</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2013:</b>	+ _____	990
5. <b>Increase in Personal Property for 2013:</b>		
5a. Personal Property 2013	+ _____	8,768
5b. Personal Property 2012	- _____	9,463
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2013:</b>		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. <b>Valuation of Property that has Changed in Use during 2013:</b>		<u>0</u>
8. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6d & 7)		<u>990</u>
9. Total Estimated Valuation July 1, 2013	<u>654,877</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>653,887</u>
11. Factor for Increase (8 divided by 10)		<u>0.00151</u>
12. Amount of Increase (11 times 3)	+ \$	<u>61</u>
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$	<u>40,646</u>
14. <b>Debt Service Levy in this 2014 Budget</b>		<u>0</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u>40,646</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.





City Of Bronson

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2012</b>	<b>Current Amount for 2013</b>	<b>Proposed Amount for 2014</b>
Water Utility	GO Water Bond & Interest	14,336	0	13,660
Water Utility	Equipment Reserve	4,000	3,000	4,000
Water Utility	General Fund	5,000	5,000	5,000
Water Utility	Capital Improvements	2,000	2,000	2,000
Sewer Utility	KDH&E Sewer Revolving Loan	12,790	12,790	12,790
Sewer Utility	Equipment Reserve	1,000	1,000	1,000
Sewer Utility	General Fund	1,000	1,000	1,000
Electric Utility	Equipment Reserve	5,000	5,000	5,000
Electric Utility	General Fund	5,000	5,000	5,000
Electric Utility	Capital Improvements	2,000	2,000	2,000
Electric Utility	Electric Reserve	0	0	0
General Fund	Equipment Reserve	0	1,000	1,000
General Fund	Capital Improvements	0	1,000	1,000
	<b>Totals</b>	52,126	38,790	53,450
	<b>Adjustments*</b>			
	<b>Adjusted Totals</b>	52,126	38,790	53,450

\*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted

2014

Transfers Authorized by Statute
12-1,117
12-1,117
12-825d
12-1,118
12-1,117
12-1,117
12-825d
12-1,117
12-825d
12-1,118
12-825d
12-1,117
12-1,118

1 fund.

City Of Bronson

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Water Bond & Interest	2/27/2013	3/7/2053	2.50	334,000	0	3/7	3/7	0	0	8,350	4,959
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>8,350</b>	<b>4,959</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDH&E Sewer revolving Loan	10/27/2000	3/1/2022	3.09	187,791	103,377	3/1 & 9/1	3/1 & 9/1	3,122	9,414	2,829	9,731
<b>Total Other</b>					<b>103,377</b>			<b>3,122</b>	<b>9,414</b>	<b>2,829</b>	<b>9,731</b>
<b>Total Indebtedness</b>					<b>103,377</b>			<b>3,122</b>	<b>9,414</b>	<b>11,179</b>	<b>14,690</b>

City Of Bronson

2014

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2013	Payments Due 2013	Payments Due 2014
2008 Ford New Holland Tractor	7/2/2008	72	7.75	31,521	10,506	6,769	6,769
2013 Bad Boy Mower	4/17/2013	36	4.25	5,625	0	1,334	2,001
<b>Totals</b>					<b>10,506</b>	<b>8,103</b>	<b>8,770</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City Of Bronson

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	48,258	44,881	49,704
Receipts:			
Ad Valorem Tax	30,392	33,864	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,960	0	0
Motor Vehicle Tax	7,050	8,788	6,972
Recreational Vehicle Tax	22	26	23
16/20M Vehicle Tax	13	14	13
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
County Sales Tax	22,302	23,500	23,500
City Sales Tax	10,900	11,500	12,000
Sanitation Receipts	21,621	22,000	23,000
Franchise Tax	3,707	7,200	7,200
Services, Fees & Equipmental Rentals	1,493	500	500
Dividends & Refunds	1,122	1,100	1,100
Municipal Court	7,165	15,000	15,000
Community Center	835	1,000	1,000
Parks & Recreation	250	100	100
Library Reimbursements	2,193	2,000	2,100
Licenses & Permits	83	150	150
Transfers From:			
Electric Utility	5,000	5,000	5,000
Water Utility	5,000	5,000	5,000
Sewer Utility	1,000	1,000	1,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	248	250	250
Miscellaneous	4,270	700	101
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>128,626</b>	<b>138,692</b>	<b>104,009</b>
<b>Resources Available:</b>	<b>176,884</b>	<b>183,573</b>	<b>153,713</b>

City Of Bronson

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
<b>Resources Available:</b>	176,884	183,573	153,713
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Personal Services	53,710	56,700	60,000
Operating Expenses	7,147	7,200	7,200
Sanitation Contract	17,298	17,800	18,700
City Wide & Residentual Cleanup	0	3,000	3,000
Insurance	4,212	4,212	4,512
Law Enforcement	13,898	18,500	18,500
Municipal Court	2,541	6,000	6,000
Parks & Recreation	7,042	2,500	2,500
Community Center	4,155	5,500	5,500
Repairs & Maintenance	1,160	2,000	2,000
Public Library	3,843	3,850	3,850
City Streets	16,516	2,000	2,000
Capital Outlay	0	2,000	51,000
Transfer To:			
Equipment Reserve	0	1,000	1,000
Capital Improvements	0	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous	481	607	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>132,003</b>	<b>133,869</b>	<b>186,762</b>
Unencumbered Cash Balance Dec 31	44,881	49,704	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	173,185	178,671	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	186,762
		Tax Required	33,049
		Delinquent Comp Rate: 0.0%	0
		Amount of 2013 Ad Valorem Tax	33,049

City Of Bronson

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2012	Current Year Estimate for 2013
Unencumbered Cash Balance Jan 1	0	0
Receipts:		
Ad Valorem Tax		0
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Interest on Idle Funds		
Miscellaneous		
Does miscellaneous exceed 10% Total Rec		
<b>Total Receipts</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>
Expenditures:		
Neighborhood Revitalization Rebate		
Miscellaneous		
Does miscellaneous exceed 10% of Total Exp		
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0
2012/2013 Budget Authority Amount:	0	0
	Non-Appropriated Balance	
	Total Expenditure/Non-Appr Balance	
	Tax Required	
Delinquent Comp Rate:	0.0%	
	Amount of 2013 Ad Valorem Tax	



City Of Bronson

Adopted Budget <b>Library</b>	Prior Year Actual for 2012	Current Year Estimate for 2013
Unencumbered Cash Balance Jan 1	0	0
Receipts:		
Ad Valorem Tax	5,667	6,721
Delinquent Tax	880	0
Motor Vehicle Tax	1,519	1,638
Recreational Vehicle Tax	5	5
16/20M Vehicle Tax	2	3
City Appropriation	916	622
Interest on Idle Funds		
Miscellaneous		
Does miscellaneous exceed 10% Total Rec		
<b>Total Receipts</b>	<b>8,989</b>	<b>8,989</b>
<b>Resources Available:</b>	<b>8,989</b>	<b>8,989</b>
Expenditures:		
Transfers To Library Board	8,989	8,989
Neighborhood Revitalization Rebate	0	0
Miscellaneous	0	0
Does miscellaneous exceed 10% of Total Exp		
<b>Total Expenditures</b>	<b>8,989</b>	<b>8,989</b>
Unencumbered Cash Balance Dec 31	0	0
2012/2013 Budget Authority Amount:	8,989	8,989
	Non-Appropriated Balance	
	Total Expenditure/Non-Appr Balance	
	Tax Required	
	Delinquent Comp Rate:	0.0%
	Amount of 2013 Ad Valorem Tax	

2014

[illegible]

2014

Proposed Budget Year for 2014
0
xxxxxxxxxxxxxxxxxxxxxx
0
1,384
5
3
0
<b>1,392</b>
<b>1,392</b>
8,989
0
<b>8,989</b>
xxxxxxxxxxxxxxxxxxxxxx
xxxxxxxxxxxxxxxxxxxxxx
8,989
7,597
0
7,597

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2014**

Library found in: City Of Bronson  
Bourbon County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$6,721	\$7,597
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,638	\$1,384
Recreational Vehicle Tax	\$5	\$5
16/20M Vehicle Tax	\$3	\$3
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$8,367	\$8,989
Difference in Total Taxes:	\$622	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$676,044	\$654,877
Did Assessed Valuation Decrease?	Yes	
Levy Rate	9.942	11.601
Difference in Levy Rate:	1.659	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### **Proposed Budget Year – Possible Loss of Library State Aid**

Welcome. You have been directed to this section because the amount of revenue from qualifying sources in your 2014 library fund is not equal to or greater than the amount from the same sources in 2013.

In municipalities supporting a library the municipality must budget as much or more for the budget year as received in the current year for its library to be eligible for a state grant-in-aid through the State Library of Kansas.

#### **Is this a violation?**

No. However, it may cost the library valuable supplemental state—and in some cases, regional—revenue.

#### **Why did this happen?**

To answer this question, review K.S.A. 75-2556 *et seq.* to see how it applies to your library fund. No public library is eligible for a grant-in-aid if the total amount of current year ad valorem property tax, delinquent tax, and MV, recreational vehicle, and 16/20M tax is less than the total amount produced from such sources for the previous year.

The statute only includes the library fund. If a separate library employee fund exists, it is not included in the calculation.

Note also that although you are eligible to expend carryover from the previous year, the statute does not include carryover and it is not considered for determination of eligibility.

#### **Who determines eligibility?**

K.S.A. 75-2556 *et seq.* makes the State Library of Kansas responsible for determining eligibility and distribution of library grants-in-aid.

#### **Can this issue be corrected at this time?**

If the 2014 municipal budget has not been published and has not been submitted to the County Clerk the library fund can be fixed before the submission of the budget to the County Clerk.

#### **What should I do?**

First, review the budget summary page to ensure that the ad valorem tax mill rate for Proposed Budget Year 2014 is equal to or greater than that for Current Year Estimate 2013.

If the mill rate is lower, check to see if the lesser amount is due to a decline in the assessed valuation. K.S.A. 75-2556(c) says that if the assessed valuation decreases the library will remain eligible as long as the ad valorem tax mill rate has not been reduced below the mill rate imposed for such purpose for the previous (2013) year.

Next, look to see if delinquent tax for 2014 is budgeted. Often this line is budgeted at \$0 or left blank. If an amount is budgeted for the Proposed Budget Year it may improve the total to help the library's eligibility as well as provide the library with authority under the cash basis law to spend any delinquent taxes it receives.

#### **Further options**

The State Library can continue eligibility if after evaluation of all circumstances it is determined

that the maintenance of local tax support for the operations of the library is being met.

These circumstances might include authorized transfer from the other funds, additional tax funds spent for support of the library that do not appear in the library fund, or special circumstances in this budget year. The State Library requires a letter of certification from the municipality to continue eligibility. For more information contact the State Library of Kansas at 785.296.3296, or e-mail: [peter.haxton@library.ks.gov](mailto:peter.haxton@library.ks.gov)

City Of Bronson

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,563	4,756	9,756
Receipts:			
State of Kansas Gas Tax	8,302	8,000	8,280
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>8,302</b>	<b>8,000</b>	<b>8,280</b>
<b>Resources Available:</b>	<b>16,865</b>	<b>12,756</b>	<b>18,036</b>
Expenditures:			
Street Repairs & Maintenance	11,397	3,000	3,036
CDBG Street Project (SEKRPC)	712	0	0
Street Resurfacing	0	0	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,109</b>	<b>3,000</b>	<b>18,036</b>
Unencumbered Cash Balance Dec 31	4,756	9,756	0
2012/2013 Budget Authority Amount:	12,110	13,203	

Adopted Budget

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	



City Of Bronson

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2012	Current Year Estimate for 2013
Unencumbered Cash Balance Jan 1	45,870	34,636
Receipts:		
Customer Receipts	78,092	81,000
Bulk Water Sales	795	800
Services, Fees, Equipment Rentals	1,541	1,000
Insurance Claim	2,355	0
Interest on Idle Funds	0	0
Miscellaneous	0	100
Does miscellaneous exceed 10% Total Rec		
<b>Total Receipts</b>	<b>82,783</b>	<b>82,900</b>
<b>Resources Available:</b>	<b>128,653</b>	<b>117,536</b>
Expenditures:		
Water Purchased	31,276	31,600
Personal Services	14,320	15,500
Operating Expenses	10,231	10,250
Repairs & Maintenance	7,886	7,900
Capital Outlay	4,900	0
Transfer To:		
Capital Improvements	2,000	1,000
Water Bond & Interest - USDA	14,336	0
Equipment Reserve	4,000	1,000
General Fund	5,000	5,000
Miscellaneous	68	0
Does miscellaneous exceed 10% Total Exp		
<b>Total Expenditures</b>	<b>94,017</b>	<b>72,250</b>
Unencumbered Cash Balance Dec 31	34,636	45,286
2012/2013 Budget Authority Amount:	138,836	135,500

Adopted Budget

<b>GO Water Bond &amp; Interest</b>	Prior Year Actual for 2012	Current Year Estimate for 2013
Unencumbered Cash Balance Jan 1	1,461	1
Receipts:		
Transfer From: Water Utility	14,336	0
Interest on Idle Funds	0	0
Miscellaneous	0	0
Does miscellaneous exceed 10% Total Rec		
<b>Total Receipts</b>	<b>14,336</b>	<b>0</b>
<b>Resources Available:</b>	<b>15,797</b>	<b>1</b>
Expenditures:		
Bond Principal Payment	15,000	0
Interest Payment	795	0
Services Fees	1	0
Miscellaneous	0	0
Does miscellaneous exceed 10% Total Exp		
<b>Total Expenditures</b>	<b>15,796</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1	1
2012/2013 Budget Authority Amount:	15,796	0

2014

Proposed Budget Year for 2014
45,286
83,000
800
1,000
0
0
100
<b>84,900</b>
<b>130,186</b>
33,350
17,000
10,250
7,900
41,000
1,000
13,660
1,000
5,000
26
<b>130,186</b>
0

Proposed Budget Year for 2014
1
13,660
0
0
<b>13,660</b>
<b>13,661</b>
4,959
8,350
352
0
<b>13,661</b>
0

City Of Bronson

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	17,317	14,752	12,276
Receipts:			
Customer Receipts	22,634	25,700	29,200
Services, Fees, Equipment Rentals	1,096	1,000	1,000
Insurance Claim	2,757	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	100	14	14
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,587</b>	<b>26,714</b>	<b>30,214</b>
<b>Resources Available:</b>	<b>43,904</b>	<b>41,466</b>	<b>42,490</b>
Expenditures:			
Personal Services	8,244	8,000	8,000
Operating Expenses	3,947	3,900	3,900
Repairs & Maintenance	2,024	2,500	3,000
Capital Outlay	0	0	12,800
Transfers Out:			
To KDHE Sewer Revolving Loan	12,790	12,790	12,790
To Equipment Reserve	1,000	1,000	1,000
To General Fund	1,000	1,000	1,000
Miscellaneous	147	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>29,152</b>	<b>29,190</b>	<b>42,490</b>
Unencumbered Cash Balance Dec 31	14,752	12,276	0
2012/2013 Budget Authority Amount:	43,540	47,253	

Adopted Budget

<b>KDHE Sewer Revolving Loan</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	2,165	2,165	2,165
Receipts:			
Transfer From Sewer Utility	12,790	12,790	12,790
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12,790</b>	<b>12,790</b>	<b>12,790</b>
<b>Resources Available:</b>	<b>14,955</b>	<b>14,955</b>	<b>14,955</b>
Expenditures:			
Loan Principal	9,108	9,414	9,731
Loan Interest	3,406	3,122	2,829
Service Fees	276	254	230
Cash Basis	0	0	2,165
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,790</b>	<b>12,790</b>	<b>14,955</b>
Unencumbered Cash Balance Dec 31	2,165	2,165	0
2012/2013 Budget Authority Amount:	14,954	14,954	

City Of Bronson

2014

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric Utility</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	76,159	90,715	92,932
Receipts:			
Customer Receipts	219,436	219,436	245,000
Sales Tax	5,411	5,411	6,500
Services, Fees, Equipment Rentals	2,967	2,000	3,000
Reimbursed Expenses	1,200	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>229,015</b>	<b>226,847</b>	<b>254,500</b>
<b>Resources Available:</b>	<b>305,174</b>	<b>317,562</b>	<b>347,432</b>
Expenditures:			
Electricity Purchased	152,343	159,000	178,000
Personal Services	20,593	25,000	28,000
Operating Expenses	10,614	11,674	12,560
Repairs & Maintenance	12,384	12,384	15,300
Capital Outlay	0	0	96,000
Kansas Retailers Sales Tax	5,572	5,572	6,572
Transfers To:			
General Fund	5,000	5,000	5,000
Equipment Reserve	5,000	5,000	5,000
Capital Improvements	2,000	1,000	1,000
Electric Reserve Fund	0	0	0
Miscellaneous	953	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>214,459</b>	<b>224,630</b>	<b>347,432</b>
Unencumbered Cash Balance Dec 31	90,715	92,932	0
2012/2013 Budget Authority Amount:	315,000	343,300	

0

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Security Meter Deposits</b>		<b>Bond Reserve CD's</b>		<b>Bond Reserve Ck. Acct.</b>		<b>Water Reserve CD's</b>		<b>Water Reserve Ck. Acct.</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,900	Cash Balance Jan 1	17,187	Cash Balance Jan 1	0	Cash Balance Jan 1	150,478	Cash Balance Jan 1	3,800	179,365
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Water Meter Deposits	1,252	Interest	117	Interest	0	Interest	1,132	Cashed In CD's	99,672	
Electric Meter Deposits	2,000									
Misc.	0	Misc.	0	Misc.	0	Misc.	0	Misc.	0	
Total Receipts	3,252	Total Receipts	117	Total Receipts	0	Total Receipts	1132	Total Receipts	99672	104,173
Resources Available:	11,152	Resources Available:	17,304	Resources Available:	0	Resources Available:	151,610	Resources Available:	103,472	283,538
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
W. Deposit Refunded	52					Cashed In CD's	99,672	CDBG Testing	550	
W. Deposit Applied To Bill	900							CDBG Geotechnical	3,300	
E. Deposit Refunded	65							CDBG Publication Fees	250	
E. Deposit Applied To Bill	1,435							CDBG BG Consultants	68,940	
								CDBG SEKRPC Admin.	500	
								CDBG Electrical Hookup	257	
								CDBG Tree Removal	830	
Misc.	0	Misc.	0	Misc.	0	Misc.	0	Misc.	0	
Total Expenditures	2,452	Total Expenditures	0	Total Expenditures	0	Total Expenditures	99,672	Total Expenditures	74,627	176,751
Cash Balance Dec 31	8,700	Cash Balance Dec 31	17,304	Cash Balance Dec 31	0	Cash Balance Dec 31	51,938	Cash Balance Dec 31	28,845	<b>106,787</b> **
									<b>106,787</b> **	

\*\*Note: These two block figures should agree.

0

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Equipment Reserve</b>		<b>Capital Improvements</b>		<b>CDBG Street Project</b>		<b>CDBG Water Tower Project</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered	10-PF-012	Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Dec 31	11,996	Cash Balance Dec 31	3,291	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31		15,287
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers From:		Transfers From:		CDBG Funds	17,810	CDBG Funds	4,500			
Electric Utility	5,000	Electric Utility	2,000							
Water Utility	4,000	Water Utility	2,000							
General Fund	1,000									
Total Receipts	10,000	Total Receipts	4,000	Total Receipts	17,810	Total Receipts	4,500	Total Receipts	0	36,310
Resources Available:	21,996	Resources Available:	7,291	Resources Available:	17,810	Resources Available:	4,500	Resources Available:	0	51,597
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Tractor Lease Purchase	6,767	Repairs & Maintenance	1,250	SEKRPC	4,500	SEKRPC	4,500			
Office Equipment - Copier	1,500			Sprols Construction	13,310					
Misc.	0	Misc.	0	Misc.	0					
Total Expenditures	8,267	Total Expenditures	1,250	Total Expenditures	17,810	Total Expenditures	4,500	Total Expenditures	0	31,827
Cash Balance Dec 31	13,729	Cash Balance Dec 31	6,041	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>19,770</b>
										<b>19,770</b>

\*\*Note: These two block figures should agree.

State of Kansas  
City

\*\*  
\*\*

# NOTICE OF BUDGET HEARING

The governing body of  
**City Of Bronson**  
will meet on August 12, 2013 at 7:00 PM at Bronson City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at Bronson City Hall and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax
General	132,003	48.619	133,869	50.091	186,762	33,049
Debt Service						
Library	8,989	9.065	8,989	9.942	8,989	7,597
Special Highway	12,109		3,000		18,036	
Water Utility	94,017		72,250		130,186	
GO Water Bond & Interest	15,796				13,661	
Sewer Utility	29,152		29,190		42,490	
KDHE Sewer Revolving Loan	12,790		12,790		14,955	
Electric Utility	214,459		224,630		347,432	
Non-Budgeted Funds-A	176,751					
Non-Budgeted Funds-B	31,827					
Totals	727,893	57.684	484,718	60.033	762,511	40,646
Less: Transfers	52,126		38,790		53,450	
Net Expenditure	675,767		445,928		709,061	
Total Tax Levied	40,585		40,585		xxxxxxxxxxxxxxxxxxxx	
Assessed Valuation	703,568		676,044		654,877	
Outstanding Indebtedness, January 1,	2011		2012		2013	
G.O. Bonds	30,000		15,000		0	
Revenue Bonds	0		0		0	
Other	121,295		112,484		103,377	
Lease Purchase Principal	27,067		15,760		10,506	
Total	178,362		143,244		113,883	

\*Tax rates are expressed in mills

**Larry Neville**

City Official Title: City Treasurer



[illegible]

FUND
General
Library
Special High
Water Utility
GO Water B
Sewer Utility
KDHE Sewer
Electric Utility
Non Budgete
Non Budgete
Totals
Less: Transfe
Net Expenditu
Total Tax Lev
Assessed Val
Outstanding In
January 1,
G. O. Bonds
Revenue Bond
Other
Lease Purchas
Total
*Tax rates are

Public





The gover

Proposed Budget 2014 Expenditures and Amount of  
Estimated Tax Rate is subject to

Principal  
expressed in mills

**City Treasurer**

cation Date: July 31st







**BUDGET HEARING**

Meeting body of

Sta

**City Of Bronson**

at 7:00 PM at Bronson City Hall for the purpose of  
 relating to the proposed use of all funds and the amount of ad valorem tax  
 e at Bronson City Hall and will be available at this hearing.

**BUDGET SUMMARY**

2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.  
 change depending on the final assessed valuation.

Current Year Estimate for 2013		Proposed Budget	
Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount Ad Valorem
133,869	50.091	186,762	
8,989	9.942	8,989	
3,000		18,036	
72,250		130,186	
0		13,661	
29,190		42,490	
12,790		14,955	
224,630		347,432	
484,718	60.033	762,511	
38,790		53,450	
445,928		709,061	
40,585		XXXXXXXXXXXXXXXXXXXX	
676,044		654,877	

2012
15,000
0
112,484
15,760
143,244

2013
0
0
103,377
10,506
113,883

+ 2013







City of Kansas  
City

of 2013	Estimate
rem Tax	Tax Rate *
33,049	50.466
7,597	11.601
40,646	62.067



